AN ORDINANCE AMENDING GENERAL CAPITAL IMPROVEMENT PROJECT ORDINANCE, FISCAL YEAR 2014-15, AS AMENDED, THE SAME BEING ORDINANCE #14623

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Description of Projects is hereby amended as follows:

(c) General Services

Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
	GENERAL SERVICES			
4	City Hall Annex and Building Envelope	6,241,292	750,000	6,991,292
	CC210			
TOTAL APPROPRIATIONS		6,241,292	750,000	6,991,292
TOTAL GENERAL SERVICES		24,126,791	750,000	24,876,791
Number	Subsection	Current Budget	Proposed Amendment	Proposed New Budget
	GENERAL SERVICES			
4	City Hall Annex and Building Envelope			
	2013 Limited Obligation Bonds	987,500	-	987,500
	Debt	-	750,000	750,000
	Transfer from General Fund	22,143	-	22,143
	2/3 Bond - Series 2008	116,373	-	116,373
	2/3 Bond - Series 2012	4,101,658	-	4,101,658
	Limited Obligation Bonds	1,011,257	-	1,011,257
	General Obligation Bonds (2005)	2,361	-	2,361
TOTAL REVENUES		6,241,292	750,000	6,991,292
TOTAL GENERAL SERVICES		24,126,791	750,000	24,876,791

Section 2. The City Clerk shall file a copy of this ordinance with the Finance Officer and Budget and Management Services Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 3. This ordinance shall be in full force and effect from and after its passage.

BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 15th DAY OF DECEMBER, 2014